

FIG. 1

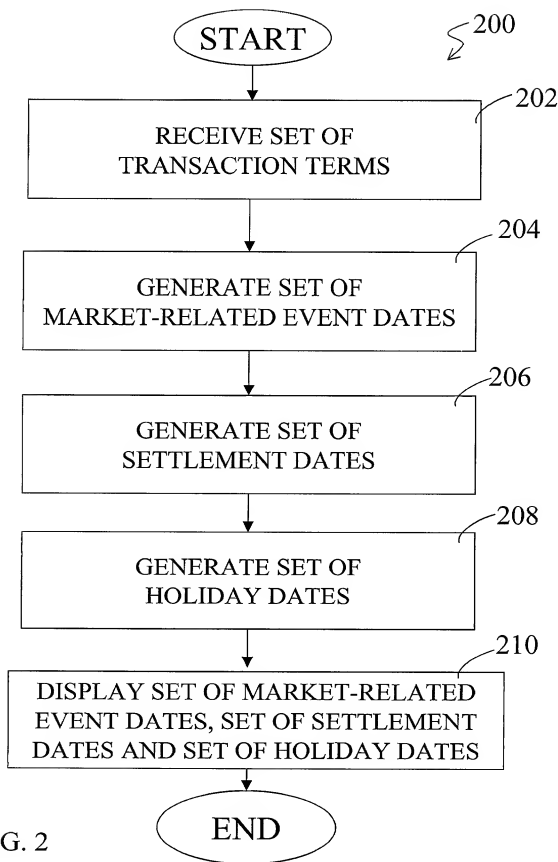


FIG. 2

Market Calendar

CLICK A DAY TO VIEW EVENTS

May 2001

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Monthly Selection
Control Area
310

Month-Long View
Area
320

Holidays and Events for 17 Jan 2001

ALL ASIA EUROPE AMERICAS

Region Selection
Control Area
330

USA

Treasury 1-Year Bill Auction
13:30 Jan Durable Goods Orders
15:00 Jan New Home Sales
15:00 Feb Consumer Confidence

Holiday and Event
Detail Area
340

FIG. 3

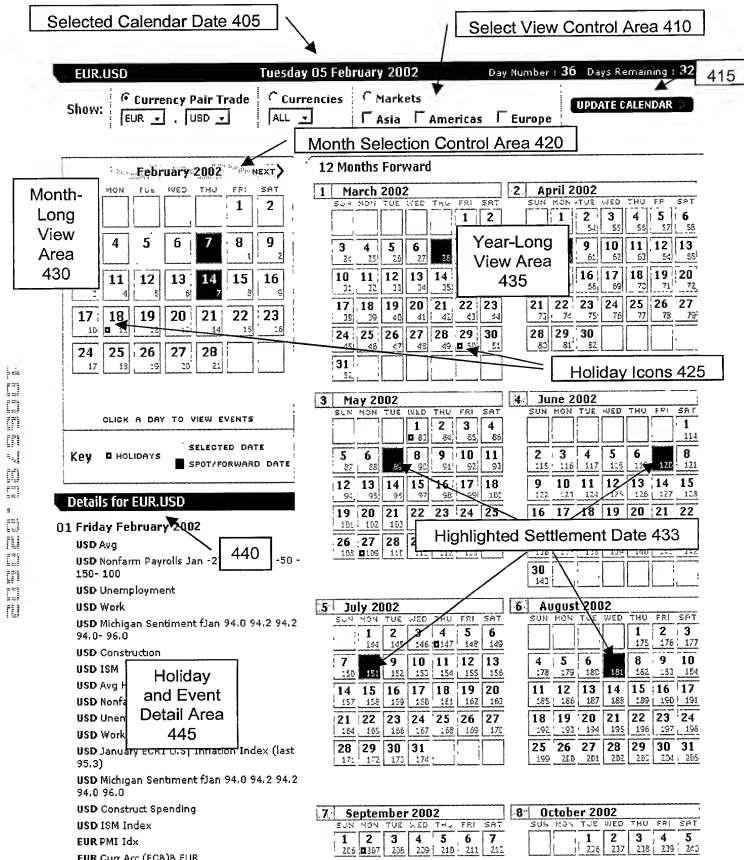


FIG. 4A

USD Redbook Retail S/s for Feb 2 Wk (last 4.0% 3 wks Jan/3 wk Dec)

USD FHLMC Auctions 3/Mos Reference Bills

USD [Greenspan] Test/fies Before Senate Banking, Housing & Urban

USD FHLB Auctions 1, 2, 3, 6 Mos Weekly Disco Notes (e \$2-7B)

USD Treasury Auctions reopened 5-Yr Notes (\$16 Bln); Settle Feb 15

EUR CIPS Services

EUR Business Climate IdxJan n/f -1.23 n/a n/a

EUR Unemployment Rate

06 Wednesday February 2002

USD Productivity pQ4 1.0% 1.5% 1.5 1.0- 2.0

USD Unit

USD Treasury Auctions new 10-Yr Notes (\$13 Bln); Settle Feb 15

07 Thursday February 2002

USD Initial Claims 2/2 400K n/a 400 400- 400

USD Consumer

USD FHLB Auctions 1, 2, 3, 6 Mos Weekly Disco Notes (e \$2-7B)

USD Fed releases Dec consumer credit figures

EUR GDP (est)

EUR GDP (fin)

EUR GDP (fin)

24	25	26	27	28	29	30
290	291	292	293	294	295	296

29	30	31	
301	302	303	

11 January 2003

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
			328	329	330	331
5	6	7	8	9	10	11
332	333	334	335	336	337	338
12	13	14	15	16	17	18
339	340	341	342	343	344	345
19	20	21	22	23	24	25
346	347	348	349	350	351	352
26	27	28	29	30	31	
353	354	355	356	357	358	

12 February 2003

SUN	MON	TUE	WED	THU
2	3	4	5	6
360	361	362	363	364
9	10	11	12	13
367	368	369	370	371
16	17	18	19	20
374	375	376	377	378
23	24	25	26	27
381	382	383	384	385

Forward Dates

MONTH	DATE	DAYS FROM SPOT
1W	14 Feb 2002	7
1M	07 Mar 2002	28
2M	08 Apr 2002	60
3M	07 May 2002	89
4M	07 Jun 2002	120
5M	08 Jul 2002	151
6M	07 Aug 2002	181
7M	09 Sep 2002	214
8M	07 Oct 2002	242
9M	07 Nov 2002	273
10M	09 Dec 2002	305
11M	07 Jan 2003	334
1Y	07 Feb 2003	365

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FIG. 4B

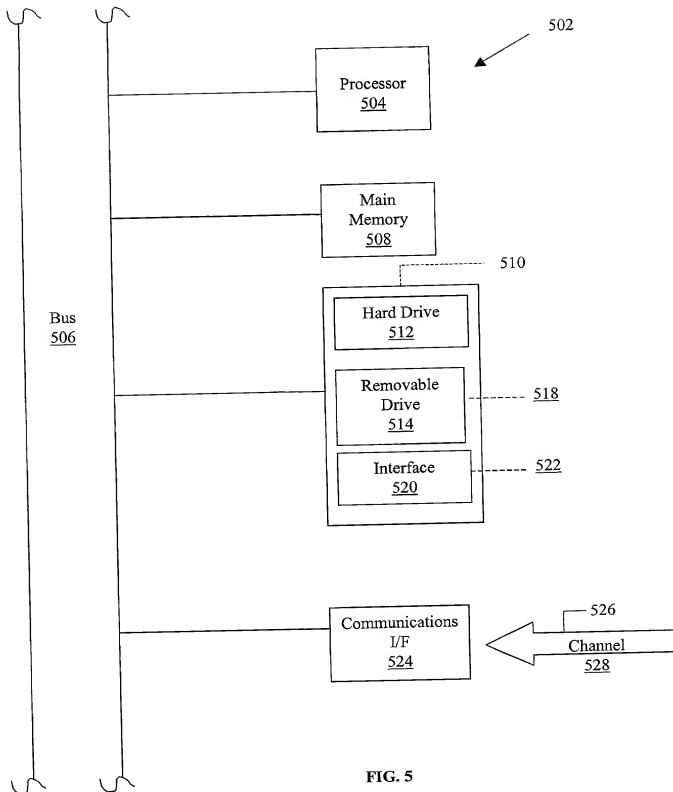


FIG. 5